

Exhibit 104

1164



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN - 5532 Lillehammer Lane, Suite 103, Park City, UT 84098, USA, was holding the below security over the dividend date.

Security Description:	D/S Norden A/S
ISIN:	DK0060083210
SEDOL:	B1WP656
Ex Date:	24/04/2014
Record Date:	28/04/2014
Pay Date:	29/04/2014
Quantity:	322,500.00
Gross Div Rate:	5
Amount Received:	1,177,125.00
WHT Suffered:	435,375.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

Cottons Centre
Hay's Lane
London SE1 2QE

Regulated by the Financial Services Authority
Registered in England No 1292851

Telephone: +44 (0)20 7089 8000

CONFIDENTIAL

ED&F-00076758

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com>
Sent: 23 April 2014 16:49
To: Stacey Kaminer; Mina, Sara (LDN)
Cc: Foster, Victoria (LDN)
Subject: RE: TRADE INTEREST

Booked as attached.

Thanks,
Oli

From: Stacey Kaminer [mailto:SK@acerinvest.com]
Sent: 23 April 2014 15:51
To: Bottomley, Oliver (LDN); Mina, Sara (LDN)
Cc: Foster, Victoria (LDN)
Subject: RE: TRADE INTEREST

Sorry for the delay first my email was down and then my office lost power. I am working from home now.

Regarding allocations please allocate to the following accounts:

GLG	GOLDST-LAWGP	215,000
LABP	LINDEN-ADBPL	322,500
RABP	RIVERS-ASSOC	322,500

Best,

Stacey

From: Bottomley, Oliver (LDN) [mailto:obottomley@edfmancapital.com]
Sent: Wednesday, April 23, 2014 1:35 AM
To: Stacey Kaminer; Mina, Sara (LDN)
Cc: Foster, Victoria (LDN)
Subject: RE: TRADE INTEREST

Hi Stacey,

Approved, please provide allocations.

Thanks,
Oliver

From: Stacey Kaminer [mailto:SK@acerinvest.com]
Sent: 23 April 2014 00:48
To: Bottomley, Oliver (LDN); Mina, Sara (LDN)
Cc: Foster, Victoria (LDN)
Subject: TRADE INTEREST

Hi All,

Some of the accounts are interested in buying up to 860,000 shares of DNORD and sell a single stock future to hedge the equity position. Can you provide clearance and liquidity for this transaction? If you are able to execute all or some of these purchases I will provide you with allocations.

Best,

Stacey

This electronic mail message ("email") was sent by E D & F Man Capital Markets Limited ("MCM"). This information is intended solely for the personal and confidential use of the designated recipient named therein and therefore may not be redistributed, retransmitted or disclosed, in whole or in part, or in any form or manner, without the written consent of MCM and any unauthorized use or disclosure is prohibited. If you are not the designated recipient, you are requested to return this email to the sender immediately and to delete all copies. MCM does not represent or warrant the accuracy of, and will not be responsible for the consequences of reliance upon any opinion or information contained herein or for any omission therefrom. This email has been scanned for viruses, but it is your full responsibility for virus-checking. All email communications may be reviewed by MCM authorised personnel and may be provided to regulators or others with a legal right to access such information. Further information is available at <http://www.edfmancapital.com>. This document has been prepared for informational purposes only and opinions and conclusions expressed do not necessarily represent those of MCM. All pricing is indicative and all estimates and opinions included in this document are as of the date of the document and may be subject to change without notice. MCM does not provide legal, tax or accounting advice and you are responsible for seeking any such advice separately. E D & F Man Capital Markets Limited, Cottons Centre, Hay's Lane, London, SE1 2QE, England is a registered company in England, number 1292851. MCM is authorised and regulated by the Financial Conduct Authority in the UK, register number 194926 at <http://www.fca.org.uk>. Member of the LSE.

Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 23 April 2014 16:31
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 253742

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 069 8000

Trade Date:	23/04/2014
Settlement Date:	29/04/2014
Customer:	Linden Associates Defined Benefit Plan
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	D/S NORDEN
ISIN:	DK0060083210
Gross Price:	223.407790
Net Price:	223.407790
Quantity:	322,500
Settlement Method:	DNI
Net Cash:	72,049,012.28
Currency:	DKK
Comments:	External Sequence: EQ30946-113452 Execution Time: Wednesday April 23, 2014 12:00:00 AM Batch Id: 20140423_020274
Commission:	

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy. A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority Registered in England No. 194926

Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 23 April 2014 16:48
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 253569

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 069 8000

Trade Date: 23/04/2014
 Customer: Linden Associates Defined Benefit Plan
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: NYF15MAY2014BCLEAR
 Exchange: LIFFE
 Price: 219.42
 Quantity: 3,225
 Currency: DKK
 Comments: External Sequence: EQ30943-113445 Execution Time: Wednesday April 23, 2014
 12:00:00 AM Batch Id: 20140423_020269
 Direct Commission: 0.00

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 23 April 2014 16:31
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 253743

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 069 8000

Trade Date: 23/04/2014
 Settlement Date: 29/04/2014
 Customer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: D/S NORDEN
 ISIN: DK0060083210
 Gross Price: 223.407790
 Net Price: 223.407790
 Quantity: 322,500
 Settlement Method: DNI
 Net Cash: 72,049,012.28
 Currency: DKK
 Comments: External Sequence: EQ30946-113453 Execution Time: Wednesday April 23, 2014
 12:00:00 AM Batch Id: 20140423_020274
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 23 April 2014 16:48
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 253570

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 069 8000

Trade Date: 23/04/2014
 Customer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: NYF15MAY2014BCLEAR
 Exchange: LIFFE
 Price: 219.42
 Quantity: 3,225
 Currency: DKK
 Comments: External Sequence: EQ30943-113446 Execution Time: Wednesday April 23,2014
 12:00:00 AM Batch Id: 20140423_020269
 Direct Commission: 0.00

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

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Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 23 April 2014 16:31
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 253741

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 069 8000

Trade Date: 23/04/2014
 Settlement Date: 29/04/2014
 Customer: The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: D/S NORDEN
 ISIN: DK0060083210
 Gross Price: 223.407790
 Net Price: 223.407790
 Quantity: 215,000
 Settlement Method: DNI
 Net Cash: 48,032,674.85
 Currency: DKK
 Comments: External Sequence: EQ30946-113450 Execution Time: Wednesday April 23, 2014 12:00:00 AM Batch Id: 20140423_020274
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

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Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 23 April 2014 16:48
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 253568

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 069 8000

Trade Date: 23/04/2014
 Customer: The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: NYF15MAY2014BCLEAR
 Exchange: LIFFE
 Price: 219.42
 Quantity: 2,150
 Currency: DKK
 Comments: External Sequence: EQ30943-113444 Execution Time: Wednesday April 23,2014 12:00:00 AM Batch Id: 20140423_020269
 Direct Commission: 0.00

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234

Email: secops@edfmancapital.com

E D & F Man Capital Markets Limited is authorised and regulated by the Financial Services Authority Registered in England No. 194926

Charlotte Woodward

From: GOODWIN, Richard (CH Volcafe) <RGOODWIN@volcafe.ch>
Sent: 23 April 2014 10:22
To: BOTTOMLEY, Oliver (Capital Markets)
Subject: Confirm DNORD DC 860,000 T+4
Attachments: 23042014NDORDDC(MCM1).pdf

Oliver:

Volcafe Cash Equity Confirmation

Trade Date	23-Apr	
Value Date	29-Apr	
ED&F Man Capital Markets	BUYS	
Trader	OLIVER BOTTOMLEY	
Stock	D/S NORDEN	
	DNORD DC Equity	
ISIN	DK0060083210	
Number Shares	860,000	
Splits	1 x 325,000	
	1 x 535,000	
CCY	DKK	
Gross Price	223.40500	
Total Notional		192,128,300.00
Net Price	223.40779	
Total Net Notional		192,130,699.40
Invoice at month End	NA	
Brokerage		2,399.40 DKK
Additional information:	Clearing BNP #1	
Volcafe Clearing	ICBC	

Best regards,

Richard Goodwin.



Volcafe Ltd,
Technoparkstrasse 7, CH8406, Winterthur, Switzerland
Office: +41 52 264 94 56, Mobile: +41 79 961 04 69
rgoodwin@volcafe.ch | www.volcafe.com

**Volcafe Cash Equity Confirmation**

Trade Date	23-Apr	Trade Time
Value Date	29-Apr	11:09:20
		C.E.T
ED&F Man Capital Markets Trader	BUYS OLIVER BOTTOMLEY	
Stock	D/S NORDEN DNORD DC Equity	
ISIN	DK0060083210	
Number Shares	860,000	
Splits	1 x 325,000 1 x 535,000	
CCY	DKK	
Gross Price	223.40500	
Total Notional		192,128,300.00
Net Price	223.40779	
Total Net Notional		192,130,699.40
Invoice at month End Brokerage	NA	2,399.40 DKK
Additional information:	Clearing BNP #1	
Volcafe Clearing	ICBC	

Best regards,

Richard Goodwin.

CONFIDENTIAL

Volcafe Ltd: Technoparkstrasse 7, CH-8406 Winterthur, Switzerland
rgoodwin@volcafe.ch +41 52 264 94 94

ED&F-00076769

Charlotte Woodward

From: GOODWIN, Richard (Volcafe) <rgoodwin@volcafe.ch>
Sent: 23 April 2014 10:21
To: Henstock, Chris (DUB)
Cc: Mina, Sara (LDN); Foster, Victoria (LDN)
Subject: Confirm DNORD DC 860,000 T+4
Attachments: 23042014NDORDDC(EDFDubai1).pdf

Chris:

Volcafe Cash Equity Confirmation

Trade Date	23-Apr	
Value Date	29-Apr	
ED&F MCM obo ED&F Man Professional Trading Dubai Trader	SELLS CHRIS HENSTOCK	
Stock	D/S NORDEN DNORD DC Equity	
ISIN	DK0060083210	
Number Shares	860,000	
Splits	1 x 325,000 1 x 535,000	
CCY	DKK	
Gross Price	223.40500	
Notional		192,128,300.00
Net Price	223.40500	
Net Notional		192,128,300.00
Invoice at month End	NA	

Additional information: Clearing JP Morgan #3

Volcafe Clearing ICBC

Best regards,

Richard Goodwin.



Volcafe Ltd,
Technoparkstrasse 7, CH8406, Winterthur, Switzerland
Office: +41 52 264 94 56, Mobile: +41 79 961 04 69
rgoodwin@volcafe.ch | www.volcafe.com

**Volcafe Cash Equity Confirmation**

Trade Date	23-Apr	Trade Time	11:09:20
Value Date	29-Apr		C.E.T
ED&F MCM obo ED&F Man Professional Trading Dubai Trader	SELLS CHRIS HENSTOCK		
Stock	D/S NORDEN DNORD DC Equity		
ISIN	DK0060083210		
Number Shares	860,000		
Splits	1 x 325,000 1 x 535,000		
CCY	DKK		
Gross Price	223.40500		
Notional		192,128,300.00	
Net Price	223.40500		
Net Notional		192,128,300.00	
Invoice at month End	NA		

Additional information: Clearing JP Morgan #3

Volcafe Clearing ICBC

Best regards,

Richard Goodwin.

CONFIDENTIAL

Volcafe Ltd: Technoparkstrasse 7, CH-8406 Winterthur, Switzerland
rgoodwin@volcafe.ch +41 52 264 94 94

ED&F-00076772

Charlotte Woodward

From: Schofield, Paul (LDN) <pschofield@edfmancapital.com>
Sent: 23 April 2014 10:10
To: Henstock, Chris (DUB)
Cc: Mina, Sara (LDN); Regan, Paul (LDN); Liddard, Ross (LDN); Schofield, Paul (LDN)
Subject: 8,600 NYF Bclear confirm - ED&F DUBAI

Hi,

To confirm ED&F DUBAI (ECM LEQ HI002) BUY the following:

8,600 NYF 15May2014 Bclear @ 219.42 (Ref: 223.405)

Commission: DKK 2,359

Thanks,
P

Paul Schofield

Senior Equity Finance Broker

<<http://www.derivatives-broker.com/>>

ED&F Man Capital Markets

Cottons Centre, Hays Lane, London, SE1 2QE

Direct: +44 (0)20 3580 7637

Mob: +44 (0)7810 543272

Rosenblatt work product: extracts of shadow data

Firm	DateBasis	Sequence	ExtRefID	TradeDate	EntryDate	SettlementDate	TradeAccount	Product	AssetAlias1	Currency	Ticket	Transaction	Quantity	Proceeds	FinalPrice	Asset	MasterAccount
E1	TRD	252620	EQ30894-113322	23/04/2014	2014-04-23 00:00:00.000	29/04/2014	1020010EDFDUBEDFDU	EQUITY	DK0060083210	DKK	ORG	BUY	325.000	72606625.00	223.4050000000	DWORD DC	1020010EDFDUBEDFDU
E1	TRD	252620	EQ30894-113322	23/04/2014	2014-04-23 00:00:00.000	29/04/2014	1020035VOLCAFCBC0	EQUITY	DK0060083210	DKK	ORG	SEL	325.000	72606625.00	223.4050000000	DWORD DC	1020035VOLCAFCBC0
E1	TRD	256966	EQ30907-113360	23/04/2014	2014-04-28 00:00:00.000	29/04/2014	1020010EDFDUBEDFDU	EQUITY	DK0060083210	DKK	REP	BUY	535.000	119521675.00	223.4050000000	DWORD DC	1020010EDFDUBEDFDU
E1	TRD	256966	EQ30907-113360	23/04/2014	2014-04-28 00:00:00.000	29/04/2014	1020035VOLCAFCBC0	EQUITY	DK0060083210	DKK	REP	SEL	535.000	119521675.00	223.4050000000	DWORD DC	1020035VOLCAFCBC0
E1	TRD	256964	EQ30907-113361	23/04/2014	2014-04-28 00:00:00.000	29/04/2014	1020035VOLCAFCBC0	EQUITY	DK0060083210	DKK	REP	BUY	535.000	119521675.65	223.4077900000	DWORD DC	1020035VOLCAFCBC0
E1	TRD	252621	EQ30894-113325	23/04/2014	2014-04-23 00:00:00.000	29/04/2014	1020035VOLCAFCBC0	EQUITY	DK0060083210	DKK	ORG	BUY	325.000	72607531.75	223.4077900000	DWORD DC	1020035VOLCAFCBC0
E1	TRD	253741	EQ30946-113450	23/04/2014	2014-04-23 00:00:00.000	29/04/2014	1020010GOLDSTLAWGP	EQUITY	DK0060083210	DKK	ORG	SEL	215.000	48032674.85	223.4077900000	DWORD DC	1020010GOLDSTLAWGP
E1	TRD	253742	EQ30946-113452	23/04/2014	2014-04-23 00:00:00.000	29/04/2014	1020010LINDENADBPL	EQUITY	DK0060083210	DKK	ORG	SEL	322.500	72049012.28	223.4077900000	DWORD DC	1020010LINDENADBPL
E1	TRD	253743	EQ30946-113453	23/04/2014	2014-04-23 00:00:00.000	29/04/2014	1020010RIVERSASSOC	EQUITY	DK0060083210	DKK	ORG	SEL	322.500	72049012.28	223.4077900000	DWORD DC	1020010RIVERSASSOC

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ED&F-00076774

SWIFT Message Detail

Message ID 3120315 Ret

SWIFT Information

Msg Type 545	Direction From Swift
Status Closed	Loc ID N/A
Related Ref N/A	Loc SWIFT ID N/A
Transaction Ref FG4280BY3A001	Purpose N/A
Asset Series <u>291360</u>	Curr Series <u>291360</u>
Reason Code N/A	External ID N/A
Trailer Hdr (MAC:00000000)(CHK:57C69AB261D6)	User Hdr {108:IS4191190FKC000}
Basic Hdr FD1MACVG822A00005A277134	App Hdr 05451245140429PARBFRPPB00083825244121404291145N
Load User SHSYSTEM	Load Date 29-04-2014 06:48:14
Load Port SG08207NJ3VW07	Proc User N/A
Proc Date [NULL]	Proc Port N/A
Duration N/A	Instruction Date N/A
ACK Date [NULL]	OATS <input type="checkbox"/>
File Name 06843455.TXT	OATS Sent <input type="checkbox"/>
Memo	

Details (38)

[Show Groups](#) System Default

Index	Tag	Value
1	16R	GENL
2	20C	:SEME//PG4280BY3A001
3	23G	NEWM
4	98C	:PREP//20140429123836
5	16R	UNK
6	13A	:UNW/1541
7	20C	:RELA/E1000029136001
8	16S	UNK
9	16S	GENL
10	16R	TRADET
11	98A	:TRAD//20140429
12	98A	:ESET//20140429
13	35B	ISIN DK0060083210
14	000	DAMPSTBESSELM NORDEN A/S
15	16S	TRADET
16	16R	FIAC
17	36B	:ESTT//UNIT/325000,
18	97A	:SAFE//41329000010000778523F
19	97A	:CASH//413290000100007247961C
20	94F	:SAFE//CUST/NOEAD000000
21	16S	FIAC
22	16R	SETDET
23	22F	:SETR//TRAD
24	16R	SETPRTY
25	95P	:DEAG/ESSEDK00000
26	16S	SETPRTY
27	16R	SETPRTY
28	95P	:SELL/ARVTBEB0000
29	97A	:SAFE//05295114373
30	16S	SETPRTY
31	16R	SETPRTY
32	95P	:PSET//VPOK0000000
33	16S	SETPRTY
34	16R	AMT
35	18A	:ESTT//010072607531.75
36	98A	:VALU//20140429
37	16S	AMT ED&F-00076775
38	16S	SETDET

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SWIFT Message Detail

Message ID 3114298

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

PG428D8X2A001

Asset Series

296756

Reason Code

N/A

Trailer Hdr

{MAC:00000000XCHK:FAA61704F69F}

Basic Hdr

F01MACVGBZAXXX0654274189

Load User

SHSYSTEM

Load Port

SG08207NJ3VW07

Proc Date

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

06843242.TXT

Memo

Direction

From Swift

Loc ID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

296756

External ID

N/A

User Hdr

{108:IS141911902E4000}

App Hdr

O5450140140429PARBFRPPCXX82359885481404290040N

Load Date

29-04-2014 01:00:41

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS ☐OATS Sent ☐

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Details (38)

Show Groups

System Default

	Index	Tag	Value
1	1	16R	GENL
2	2	20C	:SEME//PG428D8X2A001
3	3	23G	NEWM
4	4	98C	:PREP//20140429013744
5	5	16R	LINK
6	6	13A	:LINK//541
7	7	20C	:RELAT/E1000025675601
8	8	16S	LINK
9	9	16S	GENL
10	10	16R	TRADEDET
11	11	98A	:TRAD//20140123
12	12	98A	:ESET//20140129
13	13	36B	ISIN OK0060000210
14	14	000	DAMPSK38SSELSKABEF NORDEN A/S
15	15	16S	TRADEDET
16	16	16R	FIAC
17	17	36B	:ESTT//UNIT:636000.
18	18	97A	:SAFE//41329000010000776523F
19	19	97A	:CASH//41329000010000724796K
20	20	94F	:SAFE//CUST/NDEADK00000X
21	21	16S	FIAC
22	22	16R	SETDET
23	23	22F	:SETR//TRAD
24	24	16R	SETPRTY
25	25	96P	:OEAG//ESSEOK00000X
26	26	16S	SETPRTY
27	27	16R	SETPRTY
28	28	96P	:SEL//IRVTBE88000X
29	29	97A	:SAFE//06296114373
30	30	16S	SETPRTY
31	31	16R	SETPRTY
32	32	96P	:PSET//VPDKDK00000X
33	33	16S	SETPRTY
34	34	16R	AMT
35	35	19A	:ESTT//D/00119523167,66
36	36	98A	:VALU//20140129
37	37	16S	AMT
38	38	16S	SETDET

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Release

Modify

Tag Value

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:RIVERS-ASSOC
Account Name : RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN
Date : 24-04-2014
Currency : USD

Cash Summary

Cur Layer	Trade Date Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date Amount	Conv Rate	SD Reporting Amt (USD)
DKK Cash	1,022,324,783.48 Dr	0.18535681	189,494,860.65 Dr	950,275,771.20 Dr	0.18535681	176,140,085.57 Dr
EUR Cash	62,554.56 Cr	1.38320000	86,525.47 Cr	62,554.56 Cr	1.38320000	86,525.47 Cr
EUR SEG CASH A	26,719.00 Cr	1.38320000	36,957.72 Cr	26,719.00 Cr	1.38320000	36,957.72 Cr
USD Cash	143,655,471.00 Dr	1.00000000	143,655,471.00 Dr	143,655,471.00 Dr	1.00000000	143,655,471.00 Dr
USD SEG CASH A	146,095.65 Cr	1.00000000	146,095.65 Cr	146,095.65 Cr	1.00000000	146,095.65 Cr
			332,880,752.81 Dr			319,525,977.73 Dr

Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
DANSKE DC	DANSKE BANK A/S	C	2,000,000.00 Lg	144.2149	153.2000	288,429,840.00 Dr	306,400,000.00 Cr	17,970,160.00 Cr	DKK
DNORD DC	D/S NORDEN	C	322,500.00 Lg	223.4078	218.0000	72,049,012.28 Dr	70,305,000.00 Cr	1,744,012.28 Dr	DKK
NOVOB DC	NOVO NORDISK A/S-B	C	2,000,000.00 Lg	246.7031	241.6000	493,406,160.00 Dr	483,200,000.00 Cr	10,206,160.00 Dr	DKK
TDC DC	TDC A/S	C	2,150,000.00 Lg	52.4007	50.6000	112,661,419.00 Dr	108,790,000.00 Cr	3,871,419.00 Dr	DKK
TRYG DC	TRYG A/S	C	175,000.00 Lg	555.0069	510.0000	97,126,214.50 Dr	89,250,000.00 Cr	7,876,214.50 Dr	DKK
						Totals:	1,063,672,645.78 Dr	1,057,945,000.00 Cr	5,727,645.78 Dr

Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
UN US	UNILEVER N V -NY SHARES	C	3,644,600.00 Lg	42.2374	41.6700	153,938,309.64 Dr	151,870,482.00 Cr	2,067,827.64 Dr	USD
						Totals:	153,938,309.64 Dr	151,870,482.00 Cr	2,067,827.64 Dr

Trade Date Positions (OTC-OPTIONS) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
SIE GY	SIEMENS AG- REG	C	774.00 Sh	95.8038		74,152.14 Cr	0.00 Cr	0.00 Cr	EUR
						Totals:	74,152.14 Cr	0.00 Cr	0.00 Cr

Pending Trades (DKK)

Trade Dt	Settl Dt	Type	Trn	Quantity	Asset	Trd Price	Proceeds	Cur
23-04-14	29-04-14	Normal	BUY	322,500.00	DNORD DC	223.4078	72,049,012.28 Dr	DKK

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:RIVERS-ASSOC
Account Name : RIVERSIDE ASSOCIATES DEFINED BE
Date : 24-04-2014
Currency : USD

Equity Swaps

Tick	Seq	Trade Dt	Term Dt	Asset Description	Quantity D	Open Price	Notional	Cur	Market Price	MTM Next Valuation	Reset	Rate Description	Rate	Accrued Financing
246968		14-04-14 16-04-14	23-12-14	TDC DC TDC A/S	2,150,000 S	49.4300	106,274,500	DKK	50.6000	-2,515,500		Fixed	0.0000	0.00
246841		14-04-14 16-04-14	23-12-14	NOVOB DC NOVO NORDISK A/S-B	2,000,000 S	227.8000	455,600,000	DKK	241.6000	-27,600,000		Fixed	0.0000	0.00
246995		14-04-14 16-04-14	23-12-14	TRYG DC TRYG A/S	175,000 S	506.5000	88,637,500	DKK	510.0000	-612,500		Fixed	0.0000	0.00
246927		14-04-14 16-04-14	23-12-14	DANSKE DC DANSKE BANK A/S	2,000,000 S	148.1000	296,200,000	DKK	153.2000	-10,200,000		Fixed	0.0000	0.00
247400		15-04-14 15-04-14	20-05-14	SIE GY SIEMENS AG- REG	774 L	95.8038	74,152	EUR	97.4900	1,305		Fixed	0.0000	0.00
203931		27-12-13 27-12-13	19-12-14	UN US UNILEVER N V -NY SHARES	2,200,000 S	39.4600	86,812,000	USD	41.6700	-4,862,000	19-05-14	Fixed	0.0000	0.00
203930		27-12-13 27-12-13	19-12-14	UN US UNILEVER N V -NY SHARES	1,444,600 S	39.4600	57,003,916	USD	41.6700	-3,192,566	19-05-14	Fixed	0.0000	0.00

Account Summary

Item	Amount (USD)
Value of opening currency balance	319,381,913.78 Dr
Value of trades settling today	0.00 Cr
Value of Rec/Del today	0.00 Cr
Value of Deposits/Withdrawals today	144,063.95 Dr
Value of closing currency balance(s)	319,525,977.73 Dr
Cash Collateral Pending Settlement	0.00 Cr
Financed Cash Pending Settlement	0.00 Cr
NonFX Proceeds Pending Settlement	13,354,775.08 Dr
Trade Date Cash Balance	332,880,752.81 Dr
Market Value of Positions	347,967,792.35 Cr
Mkt Val of Unsettled Fin Positions	0.00 Cr
Mkt Val of Settled Fin Positions	0.00 Cr
Mkt Val of Unsettled Fin Collateral	0.00 Cr
Mkt Val of Settled Fin Collateral	0.00 Cr
Net Value of Financing Interest	0.00 Cr
Open Trade Equity on FX Deals	0.00 Cr
Accrued Interest on Fixed Income	0.00 Cr
Value of Open Swap Positions	15,639,044.29 Dr
Preliminary Account Value	552,004.75 Dr

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Account Equity

ED&F Man Capital Markets Ltd
 3 London Bridge Street
 London SE1 9SG
 United Kingdom

Account Number: CC:RIVERS-ASSOC
 Account Name : RIVERSIDE ASSOCIATES DEFINED BE
 Date : 24-04-2014
 Currency : USD

Margin Summary

Margin Req (Reg-T: Initial)	0.00 Cr
Margin Req (Reg-T: Maintenance)	0.00 Cr
Margin Req (Future Initial)	0.00 Cr
Margin Req (FOREX)	0.00 Cr
Margin Req (Minimum Equity)	0.00 Cr
Margin Req (Total)	0.00 Cr

Total Account Value

552,004.75 Dr

Financing Summary

Unsettled Value of collateral at close	0.00 Cr
Unsettled Financing Valuation	0.00 Cr
Unsettled Financing Excess at close	0.00
Settled Value of collateral at close	0.00 Cr
Settled Financing Valuation	0.00 Cr
Settled Financing Excess at close	0.00
Total Financing Excess at close	0.00

Missing Market Prices

Asset	Cur Product	Description
SIE GY	EUR OTC-OP	SIEMENS AG- REG


D/S Norden A/S		DNORD DC								
ISIN: DK0060083210		SEDOL: B1WP656								
EX DATE: 24/04/2014		REC DATE: 28/04/2014								
CCY: DKK		GROSS RATE: 5.00								
		PAY DATE: 29/04/2014								
		FEE: 0.00								
AGENT POSITIONS										
CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HLDG	SHORT HLDG	PAYABLE	RECEIVABLE	CLAIM?	NOTES		
CC-AUTOP-AUTOP	Autoparts Pensions Group Trust	73%	37,000		135,090.00					
CC-AUTOP-AUTOP	Autoparts Pensions Group Trust	73%	146,000		532,900.00					
CC-BLUEGR-BLUEG	Bluegrass Retirement Group Trust	73%	26,000		94,900.00					
CC-BLUEGR-BLUEG	Bluegrass Retirement Group Trust	73%	140,000		513,000.00					
CC-BLUELL-BLUELL	Bluegrass Investment Management LLC Retirement Plan	73%	36,000		131,400.00					
CC-BLUELL-BLUELL	Bluegrass Investment Management LLC Retirement Plan	73%	141,000		514,650.00					
CC-CASTPE-CASTPE	Castling Pensions Group Trust	73%	29,000		105,850.00					
CC-CASTPE-CASTPE	Castling Pensions Group Trust	73%	143,000		534,500.00					
CC-CTECHD-00000	Central Technologies Pensions Group Trust	73%	31,000		113,150.00					
CC-CTECHD-00000	Central Technologies Pensions Group Trust	73%	137,000		500,050.00					
CC-GOLDST-LAWGP	The Goldstein Law Group PC 401(k) Profit Sharing Plan FBO Shaw	73%	215,000		784,750.00					
CC-INDUST-PENGP	Industrial Pension Group Trust	73%	22,000		80,300.00					
CC-INDUST-PENGP	Industrial Pension Group Trust	73%	144,000		525,600.00					
CC-LINDEN-ADNPL	Linden Associates Defined Benefit Plan	73%	322,500		1,177,125.00					
CC-RIVERS-ASSOC	RIVERS ASSOCIATES DEFINED BENEFIT PLAN	73%	337,500		1,177,125.00					
CC-SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	73%	34,000		124,100.00					
CC-SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	73%	145,000		529,250.00					
CC-TWENTY-TWENTY	Twent LLC Pension Plan	73%	240,000		878,000.00					
CC-TWENTY-TWENTY	Twent LLC Pension Plan	73%		1,325,000		5,548,250.00				
LC-GLOBAL-EQV01	BNP Paribas Depot 778523F	73%		-215,000		-784,750.00				
SB-IBREDF-JOBED	Equity Finance VLOB (BNP)	73%		-1,000,000		-3,650,000.00				
SB-VOLCAP-ICBCD	Volsafe Limited - ICBC	73%	1,525,000		5,548,250.00					
SB-VOLCAP-ICBCD	Volsafe Limited - ICBC	73%		1,525,000		5,548,250.00				
TOTALS			4,265,000	-4,265,000	TOTALS	15,567,250.00	-15,567,250.00			
SECURITIES LENDING POSITIONS										
SL CLIENT ACCOUNT	SL CLIENT NAME	DIV %	LONG HLDG	SHORT HLDG	PAYABLE	RECEIVABLE	CLAIM?	NET STX LOAN AMT	PYMT V/D	PYMT JRN NO
BR-MAPLED-UKLTD	Maple Securities UK Ltd	85%	165,000		701,250.00		YES			
BR-GOLDMA-LONDON	Goldman Sachs International	85%	50,000		212,500.00		YES			
CC-POLLEN-FUNDO	POLLEN FUND LIMITED	85%		-215,000		-913,750.00				
CC-AUTOP-AUTOP	Autoparts Pensions Group Trust	100%	3,000		15,000.00					
CC-BLUEGR-BLUEG	Bluegrass Retirement Group Trust	100%	2,000		10,000.00					
CC-BLUELL-BLUELL	Bluegrass Investment Management LLC Retirement Plan	100%	2,000		10,000.00					
CC-CASTPE-CASTPE	Castling Pensions Group Trust	100%	9,000		45,000.00					
CC-CTECHD-00000	Central Technologies Pensions Group Trust	100%	3,000		15,000.00					
CC-INDUST-PENGP	Industrial Pension Group Trust	100%	4,000		20,000.00					
CC-SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	100%	1,000		5,000.00					
CC-TWENTY-TWENTY	Twent Enterprises LLC Retirement Plan	100%	31,000		155,000.00					
CC-TWENTY-TWENTY	Twent Enterprises LLC Retirement Plan	100%	30,000		150,000.00					
CC-POLLEN-FUNDO	POLLEN FUND LIMITED	100%		-85,000		-425,000.00				
SL TOTALS			300,000	-300,000	TOTALS	1,338,750.00	-1,338,750.00			
SWAP POSITIONS										
SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE				
SWP TOTALS			0		TOTALS	0.00				
PREPARED:		DESK SIGN OFF:		OPS MANAGER SIGN OFF:						
AGENT CASH RECEIVED	CLAIMS PAID	D1 JOURNAL POSTED	JOURNAL NUMBERS UPDATED	DATE: 14/05/14	FILE CLOSED	CLOSER:				

- D1 284981

01/05 289442
14/05 289739

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 File Configuration Account Master Treasury Settlement Trading General Ledger Positions Price Operations Report Window Help

Journal ID: 284958 Retrieve By: Journal ID Origin: System

Journal Header

Journal ID	As Of Date	Entry Date	As of Post Date	Post Date	Type	Source	Origin
284958	01-05-2014	01-05-2014	01-05-2014	01-05-2014	User Adjustment	ORG	Import

Description: CASH DIV - DNORD DC - PD 29/04/14

External ID:

Ancestor External ID:

Reverse ID: (None)

Reversal Type: Never

Ancestor ID:

Status: Posted

Reverse Status: Not Applicable

Reverse Date: EOT

Buttons: New Journal Copy Journal Delete Journal Post Unpost Set Rev Info Del Reversal

Journal Detail Lines | Audit Trail Information | Authorization |

Detail Lines (2)

Show Groups

Seq	Asset	Country	Cur	Amount	Account ID	Account Name	Layer	Invt Type	Cost
1	1 DKK	(None)	DKK	1,177,125.0000 Dr	CO:CORPAC-CORPA	CORPORATE ACTIONS CONTROL AC	Cash	Unclassified Inventory Type	
2	2 DKK	(None)	DKK	1,177,125.0000 Cr	CC:RIVER -AS OC	RIVER IDE AS OCIATE DEFINED BENEFIT PLAN		Unclassified Inventory Type	

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